

Warsaw, January 12, 2015

Current Report No. 1/2015

Re: Information on the dates of submissions of the periodic reports for 2015

Legal basis: Pursuant to § 103, clause 1, of the Ordinance of the Minister of Finance of 19th February 2009 on current and periodic information provided by issuers of securities and conditions for recognizing as equivalent information required under the law of a non-member state (Journal of Laws of 2014, item 133).

Bank Handlowy w Warszawie S.A. hereby presents the schedule for submissions of periodic reports for 2015:

- stand-alone annual report:

Date of the report's submission	Reporting period
March 20, 2015	2014

- consolidated annual report of the capital group:

Date of the report's submission	Reporting period
March 20, 2015	2014

- consolidated quarterly reports that contain abbreviated quarterly stand-alone financial statements:

Date of the report's submission	Reporting period
May 6, 2015	1Q 2015
November 4, 2015	3Q 2015

- consolidated half-year report that contains half-year abbreviated stand-alone financial statements:

Date of the report's submission	Reporting period
August 28, 2015	1H 2015